



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, June 15, 2001
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,642	\$ 4,883	\$ 4,396	\$ 8,459
Tax and Loan Note Accounts (Table V)	386	2,873	1,878	44,199
Total Operating Balance	4,028	7,756	6,274	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 330	\$ 104,425	\$ 1,735,582	Public Debt Redemptions (Table III-B)	\$ 36,877	\$ 122,221	\$ 1,956,861
Agriculture Loan Repayments (misc)	11	187	3,912	Commodity Credit Corporation	100	834	25,042
Commodity Credit Corporation	19	423	7,402	Defense Vendor Payments (EFT)	578	6,363	105,542
Customs and Certain Excise Taxes	79	966	16,928	Education Department	148	2,019	39,683
Deposits by States:				Energy Department	96	923	16,087
Unemployment	5	225	16,335	Family Support Payments (HHS)	13	70	1,939
Supplemental Security Income	0	313	2,720	Federal Employees Insurance Payments	52	1,339	20,822
Energy Department	6	114	4,990	Federal Highway Administration	114	1,276	17,051
Estate and Gift Taxes	83	1,049	21,519	Federal Salaries (EFT)	74	4,136	71,276
Federal Reserve Earnings	0	1,039	17,451	Food and Nutrition Service (misc)	86	709	11,868
Foreign Deposits, Military Sales	8	634	6,769	Food Stamps	81	828	12,074
Housing and Urban Development (HUD)	26	552	7,426	Health and Human Services Grants (misc) ..	233	2,145	34,972
Individual Income and Employment				Housing and Urban Development (HUD)	105	2,470	29,554
Taxes, Not Withheld	2,467	11,950	314,061	Interest on Treasury Securities	174	789	122,033
Postal Service	297	4,176	69,490	Labor Department	155	544	8,245
Taxes Received (Table IV)	6,925	20,216	276,635	Medicare	643	11,517	165,179
Other Deposits:				Medicaid	421	6,591	91,476
				Natl Aeronautics & Space Adm. (NASA)	32	538	8,964
				Postal Service Money Orders and Other	236	2,356	39,014
				Temporary Assistance for Needy			
				Families (HHS)	73	956	13,605
				Unemployment Insurance Benefits	102	1,214	18,702
				Other Withdrawals:			
				Export-Import Bank (net)	-102	-131	-60
				IRS Tax Refunds Business (EFT)	171	323	15,915
				IRS Tax Refunds Individual (EFT)	120	412	69,965
				Military Active Duty Pay (EFT)	1,453	3,501	28,907
Total Other Deposits	0	7	9,534	Unclassified	-49	13,443	264,028
Change in Balance of Uncollected				Total, Other Withdrawals	1,592	51,033	705,614
Funds (closing balance \$ 65)	-2	1	28	Transfers to Depositories	0	2,630	335,178
Transfers from Depositories	30,490	76,473	1,334,698	Total Federal Reserve Account	41,986	223,502	3,850,780
Total Federal Reserve Account	40,745	222,747	3,845,480	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	28,003	72,351	956,189	(Table V)	30,490	76,473	1,334,698
Transfers from Federal Reserve Banks	0	2,630	335,178	Total Withdrawals (net of transfers)	41,986	220,872	3,515,602
Total Tax and Loan Note				Net Change in Operating Cash Balance	-3,728	-2,246	-48,631
Accounts (Table V)	28,003	74,981	1,291,367				
Total Deposits (net of transfers)	38,258	218,625	3,466,971				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Friday, June 15, 2001

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 35,000	\$ 115,485	\$ 1,491,279
Regular Series	\$ 0	\$ 67,662	\$ 1,147,556	Notes	0	0	377,413
Cash Management Series	0	35,000	333,222	Bonds	1	7	27,508
Notes	0	-2	215,123	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	17	249	3,078	Savings and Retirement Plan Series	41	616	10,435
Federal Financing Bank	0	0	0	Government Account Series	55,943	669,055	10,280,704
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	0	350	4,450
Cash Issue Price	24	330	5,466	State and Local Series	1,831	5,758	37,301
Interest Increment	0	657	6,283	Other	4	4	41
Government Account Series	56,631	661,729	10,421,412				
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,855				
State and Local Series	213	2,287	36,496				
Other	93	93	484				
Total Issues	56,978	768,005	12,189,288	Total Redemptions	92,819	791,276	12,230,556
				Net Change in Public Debt Outstanding	-35,841	-23,272	-41,268

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,978	\$ 768,005	\$ 12,189,288
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	945	22,847
Bonds and Notes (-)	0	0	767
Government Account Transaction (-)	56,631	661,729	10,421,412
Interest Increment on Savings and Retirement Plan Series (-)	0	657	6,283
Inflation - Indexed Securities Increment	17	249	2,830
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	330	104,425	1,735,582
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	92,819	791,276	12,230,556
Premium on Debt Buyback Operation	0	0	7,364
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,943	669,055	10,281,059
Total Public Debt Cash Redemptions	36,877	122,221	1,956,861

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,803	\$ 61,938	\$ 1,045,932
Individual Estimated Income Taxes	408	540	3,657
Railroad Retirement Taxes	14	173	3,540
Excise Taxes	50	2,998	45,474
Corporation Income Taxes	26,312	28,686	160,174
Federal Unemployment Taxes	7	36	6,078
Estate and Gift Taxes & Misc IRS Rcpts.	1	21	529
Change in Balance of Unclassified Taxes	434	1,059	1,015
Total	35,030	95,451	1,266,399
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	-72	1,127	28,719
Collector Depositories	6,997	19,089	247,916
Tax and Loan Accounts	28,003	72,351	956,189
Inter-agency Transfers	102	2,885	33,574

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,260,842	\$ 3,297,370	\$ 3,276,921	\$ 3,439,321
Intragovernmental Holdings	2,372,068	2,371,382	2,379,261	2,234,857
Total Public Debt Outstanding	5,632,910	5,668,751	5,656,182	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	524	524	524	526
Unamortized Discount	66,882	66,959	67,145	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	195	195	193	218
Total Public Debt Subject to Limit	5,550,700	5,586,464	5,573,705	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 14	\$ 81	\$ 2,778	\$ 2,873
Investments:				
Credits	44	461	27,499	28,003
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	14,671	14,671
Depository Initiated	6	208	15,606	15,820
Special Direct Investment	0	0	0	0
Closing Balance Today	52	334	0	386

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 734	\$ 1,255	\$ 156,779
Business	195	1,388	36,402